

**RESOLUTION NO. 1397-13**

**A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF FLORENCE, ARIZONA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2013-2014.**

**BE IT RESOLVED** by the Mayor and Council of the Town of Florence, Arizona as follows:

**WHEREAS**, in accordance with the provisions of Title 42, Sections 17101, 17102, 17103, 17104, and 17105, A.R.S., the Town Council did, on June 3, 2013, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenue from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Florence; and

**WHEREAS**, in accordance with said sections of said title, and following due public notice, the Council met on June 17, 2013 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures of tax levies; and

**WHEREAS**, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on June 17, 2013, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

**WHEREAS**, it appears that the sum to be raised by taxation, as specified therein, does not in the aggregate amount exceed that amount as computed pursuant to A.R.S. §42-17051.

**THEREFORE, BE IT RESOLVED** that the said estimates of revenue and expenditures shown on the accompanying schedules, as now increased, reduced, or changed are hereby adopted as the budget of the Town of Florence, Arizona for the fiscal year 2013-2014.

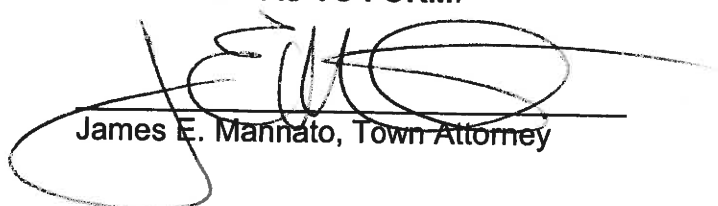
Passed by the Town of Florence this 17 day of June 2013.

  
\_\_\_\_\_  
Tom J. Rankin, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Lisa Garcia, Town Clerk

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
James E. Mannato, Town Attorney

**OFFICIAL BUDGET FORMS**

**TOWN OF FLORENCE**

**Fiscal Year 2014**

**TOWN OF FLORENCE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2014**

| FUND  | ADOPTED<br>BUDGETED<br>EXPENDITURES/<br>EXPENSES*<br>2013 | ACTUAL<br>EXPENDITURES/<br>EXPENSES**<br>2013 | FUND<br>BALANCE/<br>NET<br>POSITION***<br>July 1, 2013** | PROPERTY TAX<br>REVENUES<br>2014  | ESTIMATED<br>REVENUES<br>OTHER THAN<br>PROPERTY<br>TAXES<br>2014 | OTHER FINANCING<br>2014 |        | INTERFUND TRANSFERS<br>2014 |            | TOTAL<br>FINANCIAL<br>RESOURCES<br>AVAILABLE<br>2014 | BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2014 |
|---|---|---|--|-----------------------------------|--|-------------------------|--------|-----------------------------|------------|--|---|
|   |   |   |  |                                   |  | SOURCES                 | <USES> | IN                          | <OUT>      |  |   |
| 1. General Fund                             | \$ 12,539,096   | \$ 11,454,202                                 | \$ 6,727,289   | Primary: \$ 814,526<br>Secondary: | \$ 10,122,236  | \$                      | \$     | \$ 1,507,136                | \$ 716,308 | \$ 18,454,879  | \$ 12,592,706                                 |
| 2. Special Revenue Funds                    | 12,531,779  | 3,139,785                                     | 17,727,484   |                                   | 6,503,127  |                         |        | 332,667                     | 1,035,981  | 23,527,297   | 13,668,348                                    |
| 3. Debt Service Funds Available             | 156,731   | 443,817                                       | 87,493   |                                   | 69,400   |                         |        | 359,663                     | 9,000      | 507,556  | 444,949                                       |
| 4. Less: Amounts for Future Debt Retirement |   |   |  |                                   |  |                         |        |                             |            |  |   |
| 5. Total Debt Service Funds                 | 156,731   | 443,817                                       | 87,493   |                                   | 69,400   |                         |        | 359,663                     | 9,000      | 507,556  | 444,949                                       |
| 6. Capital Projects Funds                   | 5,593,200   | 2,141,400                                     | 11,097,469   |                                   | 1,185,000  |                         |        |                             |            | 11,922,806   | 7,532,268                                     |
| 7. Permanent Funds                          | 12,000  | 9,500   | 314,835  |                                   | 30,000   | #REF!                   | #REF!  | #REF!                       | #REF!      | #REF!  | 10,500  |
| 8. Enterprise Funds Available               | 12,640,978  | 6,737,071                                     | 14,816,908   |                                   | 8,654,347  |                         |        |                             | 1,185,487  | 22,285,768   | 12,094,545                                    |
| 9. Less: Amounts for Future Debt Retirement |   |   |  |                                   |  |                         |        |                             |            |  |   |
| 10. Total Enterprise Funds                  | 12,640,978  | 6,737,071                                     | 14,816,908   |                                   | 8,654,347  |                         |        |                             |            | 22,285,768   | 12,094,545                                    |
| 11. Internal Service Funds                  |   |   |  |                                   | 1,000  |                         |        | 1,106,973                   |            | 1,107,973  | 1,106,973                                     |
| 12. TOTAL ALL FUNDS                         | \$ 43,473,784   | \$ 23,925,775                                 | \$ 50,771,478  | \$ 814,526                        | \$ 26,565,110  | #REF!                   | #REF!  | #REF!                       | #REF!      | #REF!  | \$ 47,450,289                                 |

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

|  | 2013          | 2014          |
|--|---------------|---------------|
| 1. Budgeted expenditures/expenses                                | \$ 43,473,784 | \$ 47,450,289 |
| 2. Add/subtract: estimated net reconciling items                 |               |               |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 43,473,784    | 47,450,289    |
| 4. Less: estimated exclusions                                    |               |               |
| 5. Amount subject to the expenditure limitation                  | \$ 43,473,784 | \$ 47,450,289 |
| 6. EEC or voter-approved alternative expenditure limitation      | \$            | \$            |

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**TOWN OF FLORENCE**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2014**

|   | <u>2013</u>       | <u>2014</u>       |
|---|-------------------|-------------------|
| 1. Maximum allowable primary property tax levy.<br>A.R.S. §42-17051(A)  | \$ <u>769,095</u> | \$ <u>814,526</u> |
| 2. Amount received from primary property taxation in<br>the <b>current year</b> in excess of the sum of that year's<br>maximum allowable primary property tax levy.<br>A.R.S. §42-17102(A)(18)  | \$ _____          |                   |
| 3. Property tax levy amounts  |                   |                   |
| A. Primary property taxes   | \$ <u>769,095</u> | \$ <u>814,526</u> |
| B. Secondary property taxes   |                   |                   |
| C. Total property tax levy amounts  | \$ <u>769,095</u> | \$ <u>814,526</u> |
| 4. Property taxes collected*  |                   |                   |
| A. Primary property taxes   |                   |                   |
| (1) <b>Current</b> year's levy  | \$ <u>760,000</u> |                   |
| (2) Prior years' levies   | <u>7,500</u>      |                   |
| (3) Total primary property taxes  | \$ <u>767,500</u> |                   |
| B. Secondary property taxes   |                   |                   |
| (1) <b>Current</b> year's levy  | \$ _____          |                   |
| (2) Prior years' levies   | \$ _____          |                   |
| (3) Total secondary property taxes  | \$ _____          |                   |
| C. Total property taxes collected   | \$ <u>767,500</u> |                   |
| 5. Property tax rates   |                   |                   |
| A. City/Town tax rate   |                   |                   |
| (1) Primary property tax rate   | <u>1.0517</u>     | <u>1.1182</u>     |
| (2) Secondary property tax rate   |                   |                   |
| (3) Total city/town tax rate  | <u>1.0517</u>     | <u>1.1182</u>     |
| B. Special assessment district tax rates  |                   |                   |
| Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town. |                   |                   |

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**TOWN OF FLORENCE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

| <b>SOURCE OF REVENUES</b>      | <b>ESTIMATED<br/>REVENUES<br/>2013</b> | <b>ACTUAL<br/>REVENUES*<br/>2013</b> | <b>ESTIMATED<br/>REVENUES<br/>2014</b> |
|--------------------------------|--|--------------------------------------|--|
| <b>GENERAL FUND</b>            |  |                                      |  |
| <b>Local taxes</b>             |  |                                      |  |
| Sales                          | \$ 1,800,000                           | \$ 2,150,000                         | \$ 2,200,000                           |
| Use                            |  |                                      |  |
|                                |  |                                      |  |
|                                |  |                                      |  |
| <b>Licenses and permits</b>    |  |                                      |  |
| Licenses and Permits           | 223,000                                | 269,207                              | 284,000                                |
| Franchise Fees and Taxes       | 390,000                                | 387,700                              | 420,180                                |
|                                |  |                                      |  |
|                                |  |                                      |  |
| <b>Intergovernmental</b>       |  |                                      |  |
| State Shared Sales Tax         | 2,135,326                              | 2,135,326                            | 2,206,504                              |
| State Shared Income Tax        | 2,608,211                              | 2,608,211                            | 2,848,922                              |
| Auto Lieu Tax                  | 1,106,331                              | 1,106,331                            | 1,119,567                              |
| Salt River Lieu Tax            | 20                                     | 24                                   |  |
| <b>Charges for services</b>    |  |                                      |  |
| General Government             | 74,000                                 | 73,800                               | 152,988                                |
| Engineering Fees               | 40,000                                 | 169,667                              | 120,000                                |
| Civil Engineering Fees         | 50,000                                 | 83,800                               | 40,000                                 |
| Community Development Fees     | 47,000                                 | 110,040                              | 122,000                                |
| Cemetery Fees                  | 11,000                                 | 16,000                               | 17,500                                 |
| Police Fees                    | 172,800                                | 173,867                              | 91,800                                 |
| Parks and Recreation Fees      | 64,900                                 | 46,347                               | 63,150                                 |
| Fire Fees                      | 43,500                                 | 54,498                               | 57,500                                 |
| Library Fees                   | 65,000                                 | 82,621                               | 83,700                                 |
| Senior Fees                    | 18,600                                 | 18,400                               | 16,700                                 |
| <b>Fines and forfeits</b>      |  |                                      |  |
| Fines and forfeits             | 140,200                                | 160,410                              | 180,410                                |
|                                |  |                                      |  |
|                                |  |                                      |  |
| <b>Interest on investments</b> |  |                                      |  |
| Interest Income                | 100,000                                | 15,000                               | 23,000                                 |
|                                |  |                                      |  |
|                                |  |                                      |  |
| <b>Miscellaneous</b>           |  |                                      |  |
| Miscellaneous                  | 38,500                                 | 46,001                               | 59,420                                 |
| Economic Development           | 2,000                                  | 7,840                                | 8,280                                  |
| Government Access Channel      | 6,200                                  | 6,613                                | 6,615                                  |
|                                |  |                                      |  |
| <b>Total General Fund</b>      | <b>\$ 9,136,588</b>                    | <b>\$ 9,721,703</b>                  | <b>\$ 10,122,236</b>                   |

**TOWN OF FLORENCE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

| <b>SOURCE OF REVENUES</b>              | <b>ESTIMATED<br/>REVENUES<br/>2013</b> | <b>ACTUAL<br/>REVENUES*<br/>2013</b> | <b>ESTIMATED<br/>REVENUES<br/>2014</b> |
|--|--|--------------------------------------|--|
| <b>SPECIAL REVENUE FUNDS</b>           |  |                                      |  |
| Highway User Gas Tax                   | \$ 1,653,723                           | \$ 1,653,723                         | \$ 1,659,987                           |
| Transportation Excise Tax              | 1,050,000                              | 905,200                              | 915,000                                |
| Other HURF Revenue                     | 46,400                                 | 68,500                               | 17,000                                 |
|  | \$ 2,750,123                           | \$ 2,627,423                         | \$ 2,591,987                           |
| Construction Tax Fund                  | \$ 130,000                             | \$ 185,000                           | \$ 190,000                             |
| Food Tax Fund                          | 191,000                                | 222,000                              | 230,000                                |
|  | \$ 321,000                             | \$ 407,000                           | \$ 420,000                             |
| Fill the Gap Fund                      | \$ 1,880                               | \$                                   | \$                                     |
| Revolving Loan Fund                    |  | 2,060                                | 2,060                                  |
| Government Access Channel              |  |                                      |  |
| Judicial Collection Fund               |  | 3,200                                | 3,200                                  |
|  | \$ 1,880                               | \$ 5,260                             | \$ 5,260                               |
| Southwest Gas Capital Expenditure Fund | \$ 45,000                              | \$ 45,000                            | \$ 45,000                              |
| Impound Fund                           | 2,050                                  | 6,525                                | 3,025                                  |
| Streetlight Improvement District #1    | 1,800                                  | 677                                  | 500                                    |
| Streetlight Improvement District #2    | 3,200                                  | 1,512                                | 500                                    |
|  | \$ 52,050                              | \$ 53,714                            | \$ 49,025                              |
| Streetlight Improvement District #3    | \$ 1,200                               | 262                                  | 250                                    |
| CLG Grant                              | 6,500                                  | 1,800                                | 10,000                                 |
| ACJC-HIDTA Grant                       | 65,771                                 | 89,595                               |  |
| Library SGIA Grant                     | 1,770                                  | 1,770                                | 1,770                                  |
|  | \$ 75,241                              | \$ 93,427                            | \$ 12,020                              |
| State Special Projects Grant           | \$ 300,000                             | \$ 17,440                            | \$ 582,560                             |
| CDBG Grant                             | 579,270                                | 263,086                              |  |
| Gaming Grants                          | 150,000                                | 111,163                              | 145,017                                |
| ADOT Main Street Streetscape Plan      | 399,000                                |                                      | 405,495                                |
|  | \$ 1,428,270                           | \$ 391,689                           | \$ 1,133,072                           |
| Transportation Impact Fees             | 5,000                                  | \$ 95,323                            | \$ 269,403                             |
| General Government Impact Fees         | 15,000                                 | 2,000                                | 2,000                                  |
| Police Impact Fees                     | 111,560                                | 141,874                              | 146,898                                |
| Fire/EMS Impact Fees                   | 1,395,000                              | 162,601                              | 1,497,527                              |
|  | \$ 1,526,560                           | \$ 401,798                           | \$ 1,915,828                           |
| Parks Impact Fees                      | 113,840                                | \$ 135,080                           | \$ 229,960                             |
| Library                                | \$ 10,000                              | 1,000                                | 21,806                                 |
|  | \$ 123,840                             | \$ 136,080                           | \$ 251,766                             |
| FEMA Safer Grant                       | \$ 196,602                             | \$                                   | \$                                     |
| Governors' Office of Highway Safety    |  | 5,000                                | 104,069                                |
| AZ Department of Homeland Security     |  |                                      | 20,100                                 |
| FEMA Safer Grant                       | 39,600                                 |                                      |  |
|  | \$ 236,202                             | \$ 5,000                             | \$ 124,169                             |
| <b>Total Special Revenue Funds</b>     | <b>\$ 6,515,166</b>                    | <b>\$ 4,121,391</b>                  | <b>\$ 6,503,127</b>                    |

**TOWN OF FLORENCE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

| <b>SOURCE OF REVENUES</b>              | <b>ESTIMATED<br/>REVENUES<br/>2013</b> | <b>ACTUAL<br/>REVENUES*<br/>2013</b> | <b>ESTIMATED<br/>REVENUES<br/>2014</b> |
|--|--|--------------------------------------|--|
| <b>DEBT SERVICE FUNDS</b>              |  |                                      |  |
| North Florence Improvement District #1 | \$ 88,200                              | \$ 61,300                            | \$ 69,400                              |
| General Government                     |  |                                      |  |
|  |  |                                      |  |
|  | \$ 88,200                              | \$ 61,300                            | \$ 69,400                              |
| <b>Total Debt Service Funds</b>        | \$ 88,200                              | \$ 61,300                            | \$ 69,400                              |
| <b>CAPITAL PROJECTS FUNDS</b>          |  |                                      |  |
| CIP Fund                               | \$ 2,470,000                           | \$ 2,414,000                         | \$ 1,180,000                           |
| CIP-Economic Development               |  |                                      | 5,000                                  |
|  |  |                                      |  |
|  | \$ 2,470,000                           | \$ 2,414,000                         | \$ 1,185,000                           |
| <b>Total Capital Projects Funds</b>    | \$ 2,470,000                           | \$ 2,414,000                         | \$ 1,185,000                           |
| <b>PERMANENT FUNDS</b>                 |  |                                      |  |
| Fireman's Pension Fund                 | \$ 39,500                              | \$ 30,000                            | \$ 30,000                              |
|  | \$ 39,500                              | \$ 30,000                            | \$ 30,000                              |
| <b>Total Permanent Funds</b>           | \$ 39,500                              | \$ 30,000                            | \$ 30,000                              |
| <b>ENTERPRISE FUNDS</b>                |  |                                      |  |
| Florence Water Fund                    | \$ 3,293,075                           | \$ 2,797,135                         | \$ 2,962,100                           |
| Florence Sewer Fund                    | 4,851,250                              | 3,181,150                            | 4,691,652                              |
| North Florence Sewer Fund              | 487,700                                | 470,130                              |  |
| Sanitation Fund                        | 1,132,600                              | 2,028,600                            | 983,090                                |
|  | \$ 9,764,625                           | \$ 8,477,015                         | \$ 8,636,842                           |
| Sanitation Impact Fees                 | \$ 200                                 | \$ 50                                | \$                                     |
| Florence Water Impact Fees             |  | 100                                  | 7,920                                  |
| Florence Sewer Impact Fees             | 3,500                                  | 500                                  | 9,560                                  |
| North Florence Water Impact Fees       | 120                                    | 15                                   | 15                                     |
|  | \$ 3,820                               | \$ 665                               | \$ 17,495                              |
| North Florence Sewer Impact Fees       | \$ 160                                 | \$ 10                                | \$ 10                                  |
|  |  |                                      |  |
|  |  |                                      |  |
|  | \$ 160                                 | \$ 10                                | \$ 10                                  |
| <b>Total Enterprise Funds</b>          | \$ 9,768,605                           | \$ 8,477,690                         | \$ 8,654,347                           |

**TOWN OF FLORENCE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

| <u>SOURCE OF REVENUES</u>           | <u>ESTIMATED<br/>REVENUES<br/>2013</u> | <u>ACTUAL<br/>REVENUES*<br/>2013</u> | <u>ESTIMATED<br/>REVENUES<br/>2014</u> |
|-------------------------------------|--|--------------------------------------|--|
| <b>INTERNAL SERVICE FUNDS</b>       |  |                                      |  |
| Facilities Maintenance              | \$ _____                               | \$ _____                             | \$ _____                               |
| Fleet Maintenance                   | _____                                  | _____                                | _____                                  |
| _____                               | _____                                  | _____                                | _____                                  |
| _____                               | \$ _____                               | \$ _____                             | \$ _____                               |
|                                     |  |                                      | 1,000                                  |
| <b>Total Internal Service Funds</b> | \$ _____                               | \$ _____                             | \$ _____                               |
|                                     |  |                                      | 1,000                                  |
| <b>TOTAL ALL FUNDS</b>              | \$ <u>28,018,059</u>                   | \$ <u>24,826,084</u>                 | \$ <u>26,565,110</u>                   |

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.



**TOWN OF FLORENCE**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2014**

| FUND                                | OTHER FINANCING<br>2014 |        | INTERFUND TRANSFERS<br>2014 |              |
|-------------------------------------|-------------------------|--------|-----------------------------|--------------|
|                                     | SOURCES                 | <USES> | IN                          | <OUT>        |
| <b>GENERAL FUND</b>                 |                         |        |                             |              |
| Facilities Maintenance              | \$                      | \$     | \$ 9,750                    | \$ 300,474   |
| Fleet Maintenance                   |                         |        |                             | 415,834      |
| Water Fund                          |                         |        | 511,702                     |              |
| Sewer Fund                          |                         |        | 385,170                     |              |
| Sanitation Fund                     |                         |        | 51,047                      |              |
| State Special Projects Grant        |                         |        | 54,187                      |              |
| HURF                                |                         |        | 486,280                     |              |
| North Florence Improvement District |                         |        | 9,000                       |              |
| <b>Total General Fund</b>           | \$                      | \$     | \$ 1,507,136                | \$ 716,308   |
| <b>SPECIAL REVENUE FUNDS</b>        |                         |        |                             |              |
| HURF                                | \$                      | \$     | \$ 9,750                    | \$ 773,535   |
| Streetlight Improvement District #1 |                         |        |                             | 6,500        |
| Streetlight Improvement District #2 |                         |        |                             | 6,500        |
| Streetlight Improvement District #3 |                         |        |                             | 6,500        |
| State Special Projects Grant        |                         |        |                             | 54,187       |
| ADOT LTAF II                        |                         |        |                             | 39,681       |
| Main Street Improvement Grant       |                         |        | 55,029                      |              |
| Police Impact Fees                  |                         |        |                             | 149,078      |
| Fire Impact Fees                    |                         |        | 149,078                     |              |
| State Special Projects Grant #212   |                         |        | 118,810                     |              |
| <b>Total Special Revenue Funds</b>  | \$                      | \$     | \$ 332,667                  | \$ 1,035,981 |
| <b>DEBT SERVICE FUNDS</b>           |                         |        |                             |              |
| General Government Debt Service     | \$                      | \$     | \$ 359,663                  |              |
| North Florence Improvement District |                         |        |                             | 9,000        |
| <b>Total Debt Service Funds</b>     | \$                      | \$     | \$ 359,663                  | \$ 9,000     |
| <b>CAPITAL PROJECTS FUNDS</b>       |                         |        |                             |              |
| CIP Fund 011                        | \$                      | \$     | \$                          | \$ 359,663   |
| <b>Total Capital Projects Funds</b> | \$                      | \$     | \$                          | \$ 359,663   |
| <b>ENTERPRISE FUNDS</b>             |                         |        |                             |              |
| Water                               | \$                      | \$     | \$                          | \$ 599,473   |
| Sewer                               |                         |        |                             | 517,290      |
| Sanitation                          |                         |        |                             | 68,724       |
| <b>Total Enterprise Funds</b>       | \$                      | \$     | \$                          | \$ 1,185,487 |
| <b>INTERNAL SERVICE FUNDS</b>       |                         |        |                             |              |
| Facility Maintenance                | \$                      | \$     | \$ 435,745                  |              |
| Fleet Maintenance                   |                         |        | 671,228                     |              |
| <b>Total Internal Service Funds</b> | \$                      | \$     | \$ 1,106,973                |              |
| <b>TOTAL ALL FUNDS</b>              | \$                      | \$     | \$ 3,306,439                | \$ 3,306,439 |

**TOWN OF FLORENCE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2014**

| <b>FUND/DEPARTMENT</b>                  | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2013</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2013</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES*<br/>2013</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2014</b> |
|---|---|---|--|---|
| <b>GENERAL FUND</b>                     |   |   |  |   |
| Town Council                            | \$ 137,361  | \$  | \$ 137,231   | \$ 152,324  |
| Administration                          | 604,770   |   | 614,630  | 673,404   |
| Courts                                  | 264,044   |   | 269,055  | 278,448   |
| Legal                                   | 181,685   |   | 176,333  | 255,460   |
| Finance                                 | 666,265   |   | 731,441  | 813,647   |
| Grants                                  | 79,765  |   | 66,730   | 95,300  |
| Human Resources                         | 184,310   |   | 170,463  | 214,794   |
| Community Development                   | 571,110   |   | 493,085  | 561,700   |
| Police                                  | 3,782,085   |   | 3,523,742  | 3,771,703   |
| Fire                                    | 2,358,522   |   | 2,263,605  | 2,534,446   |
| Information Technology                  | 606,810   |   | 537,744  | 536,365   |
| Parks & Recreation                      | 1,461,569   |   | 1,346,969  | 1,345,340   |
| Library                                 | 327,820   |   | 323,850  | 367,040   |
| Engineering                             | 144,450   |   | 114,314  | 176,435   |
| Facility Maintenance                    | 74,475  |   | 61,584   |   |
| General Government                      | 497,300   |   | 378,818  | 623,085   |
| Cemetery                                | 27,400  |   | 16,750   | 25,550  |
| Economic Development                    | 569,355   |   | 227,858  | 167,665   |
| <b>Total General Fund</b>               | <b>\$ 12,539,096</b>  | <b>\$</b>   | <b>\$ 11,454,202</b>                                   | <b>\$ 12,592,706</b>                                    |
| <b>SPECIAL REVENUE FUNDS</b>            |   |   |  |   |
| Highway User                            | \$ 5,611,635  | \$  | \$ 2,237,306   | \$ 6,477,186  |
| Construction Tax                        |   |   |  |   |
| Food Tax                                |   |   |  |   |
| Judicial Collection                     | 5,750   |   | 5,950  | 3,750   |
| Fill the Gap                            | 2,200   |   | 5,450  | 2,100   |
| Computer Automation Fund                |   |   |  |   |
| Southwest Gas Capital Fund              | 53,000  |   |  | 45,000  |
| Impound                                 | 2,500   |   | 600  | 3,000   |
| Street Light Improvement District #1    | 22,000  |   | 18,560   | 20,000  |
| Street Light Improvement District #2    | 24,000  |   | 18,000   | 20,000  |
| Street Light Improvement District #3    | 10,000  |   | 8,200  | 10,000  |
| HIDTA Grant #205                        | 65,771  |   | 89,595   |   |
| State Special Projects Grant #212       | 399,810   |   | 15,627   | 647,183   |
| CLG                                     | 13,000  |   | 1,800  | 10,000  |
| Gaming Grants                           | 150,000   |   | 87,482   | 168,698   |
| Arizona Department of Homeland Security | 39,600  |   |  | 20,100  |
| Governor's Office of Highway Safety     |   |   | 5,000  | 104,069   |
| ADOT LTAF II-Senior Transp.             | 2,640   |   | 2,024  |   |
| ADOT LTAF II-Main Street                |   |   |  |   |
| Library SGIA Grant                      | 1,770   |   | 1,656  | 1,770   |
| ADOT-Main Street Streetscape            | 454,209   |   |  | 460,524   |
| CDBG Grants                             | 616,723   |   | 325,434  |   |
| FEMA Safer Grant                        | 196,602   |   |  |   |
| Transportation Impact Fee               | 524,745   |   | 4,000  | 846,747   |
| General Government Impact Fees          | 867,524   |   | 4,000  |   |
| Police Impact Fees                      | 356,300   |   | 197,101  | 127,300   |
| Fire/EMS Impact Fees                    | 2,904,000   |   | 104,000  | 3,019,244   |
| Parks Impact Fees                       | 204,000   |   | 4,000  | 1,181,677   |
| Library Impact Fee                      | 4,000   |   | 4,000  | 500,000   |
| <b>Total Special Revenue Funds</b>      | <b>\$ 12,531,779</b>  | <b>\$</b>   | <b>\$ 3,139,785</b>                                    | <b>\$ 13,668,348</b>                                    |

**DEBT SERVICE FUNDS**

|                                     |    |         |    |  |    |         |    |         |
|-------------------------------------|----|---------|----|--|----|---------|----|---------|
| North Florence Improvement District | \$ | 86,983  | \$ |  | \$ | 84,154  | \$ | 85,286  |
| General Government                  |    | 69,748  |    |  |    | 359,663 |    | 359,663 |
| <b>Total Debt Service Funds</b>     | \$ | 156,731 | \$ |  | \$ | 443,817 | \$ | 444,949 |

**CAPITAL PROJECTS FUNDS**

|                                       |    |           |    |  |    |           |    |           |
|---------------------------------------|----|-----------|----|--|----|-----------|----|-----------|
| Capital Improvement Projects          | \$ | 5,593,200 | \$ |  | \$ | 2,141,400 | \$ | 7,087,412 |
| Capital Projects-Economic Development |    |           |    |  |    |           |    | 444,856   |
| <b>Total Capital Projects Funds</b>   | \$ | 5,593,200 | \$ |  | \$ | 2,141,400 | \$ | 7,532,268 |

**PERMANENT FUNDS**

|                              |    |        |    |  |    |       |    |        |
|------------------------------|----|--------|----|--|----|-------|----|--------|
| Fireman's Pension            | \$ | 12,000 | \$ |  | \$ | 9,500 | \$ | 10,500 |
| <b>Total Permanent Funds</b> | \$ | 12,000 | \$ |  | \$ | 9,500 | \$ | 10,500 |

**ENTERPRISE FUNDS**

|                                  |    |            |    |  |    |           |    |            |
|----------------------------------|----|------------|----|--|----|-----------|----|------------|
| Water Fund                       | \$ | 6,363,358  | \$ |  | \$ | 3,235,057 | \$ | 6,510,603  |
| Sewer Fund                       |    | 5,095,674  |    |  |    | 2,399,805 |    | 4,780,872  |
| North Florence Sewer Fund        |    | 425,950    |    |  |    | 342,495   |    |            |
| Sanitation Fund                  |    | 700,240    |    |  |    | 644,714   |    | 759,395    |
| Water Impact Fees                |    | 4,000      |    |  |    | 99,000    |    |            |
| Sewer Impact Fees                |    | 4,000      |    |  |    | 4,000     |    |            |
| Sanitation Impact Fees           |    | 47,756     |    |  |    | 4,000     |    | 43,675     |
| North Florence Water Impact Fees |    |            |    |  |    | 4,000     |    |            |
| North Florence Sewer Impact Fees |    |            |    |  |    | 4,000     |    |            |
| <b>Total Enterprise Funds</b>    | \$ | 12,640,978 | \$ |  | \$ | 6,737,071 | \$ | 12,094,545 |

**INTERNAL SERVICE FUNDS**

|                                     |    |            |    |  |    |            |    |            |
|-------------------------------------|----|------------|----|--|----|------------|----|------------|
| Facility Maintenance                | \$ |            | \$ |  | \$ |            | \$ | 435,745    |
| Fleet Maintenance                   |    |            |    |  |    |            |    | 671,228    |
| <b>Total Internal Service Funds</b> | \$ |            | \$ |  | \$ |            | \$ | 1,106,973  |
| <b>TOTAL ALL FUNDS</b>              | \$ | 43,473,784 | \$ |  | \$ | 23,925,775 | \$ | 47,450,289 |

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**TOWN OF FLORENCE**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2014**

| <b>FUND</b>                         | <b>Full-Time<br/>Equivalent (FTE)<br/>2014</b> | <b>Employee Salaries<br/>and Hourly Costs<br/>2014</b> | <b>Retirement Costs<br/>2014</b> | <b>Healthcare Costs<br/>2014</b> | <b>Other Benefit<br/>Costs<br/>2014</b> | <b>Total Estimated<br/>Personnel<br/>Compensation<br/>2014</b> |
|-------------------------------------|--|--|----------------------------------|----------------------------------|---|--|
| <b>GENERAL FUND</b>                 | 148  | \$ 7,038,393   | \$ 840,621                       | \$ 1,536,712                     | \$ 702,935                              | \$ 10,118,661  |
| <b>SPECIAL REVENUE FUNDS</b>        |  |  |                                  |                                  |   |  |
| Highway User Fund                   | 11   | \$ 829,425   | \$ 95,725                        | \$ 244,400                       | \$ 102,956                              | \$ 1,272,506   |
| <b>Total Special Revenue Funds</b>  | 11   | \$ 829,425   | \$ 95,725                        | \$ 244,400                       | \$ 102,956                              | \$ 1,272,506   |
| <b>INTERNAL SERVICE FUNDS</b>       |  |  |                                  |                                  |   |  |
| Facilities Maintenance              | 4  | 167,250  | 19,375                           | 38,900                           | 18,625                                  | 244,150  |
| Fleet Maintenance                   | 2  | 101,775  | 11,750                           | 17,600                           | 10,325                                  | 141,450  |
| <b>Total Debt Service Funds</b>     | 7  | \$ 269,025   | \$ 31,125                        | \$ 56,500                        | \$ 28,950                               | \$ 385,600   |
| <b>CAPITAL PROJECTS FUNDS</b>       |  |  |                                  |                                  |   |  |
|                                     |  | \$   | \$                               | \$                               | \$                                      | \$   |
| <b>Total Capital Projects Funds</b> |  | \$   | \$                               | \$                               | \$                                      | \$   |
| <b>PERMANENT FUNDS</b>              |  |  |                                  |                                  |   |  |
|                                     |  | \$   | \$                               | \$                               | \$                                      | \$   |
| <b>Total Permanent Funds</b>        |  | \$   | \$                               | \$                               | \$                                      | \$   |
| <b>ENTERPRISE FUNDS</b>             |  |  |                                  |                                  |   |  |
| Water                               | 6  | \$ 343,800   | \$ 39,700                        | \$ 71,100                        | \$ 36,800                               | \$ 491,400   |
| Sewer                               | 7  | 416,800  | 48,100                           | 106,100                          | 45,000                                  | 616,000  |
| Sanitation                          | 1  | 58,400   | 7,200                            | 23,500                           | 7,800                                   | 96,900   |
| <b>Total Enterprise Funds</b>       | 14   | \$ 819,000   | \$ 95,000                        | \$ 200,700                       | \$ 89,600                               | \$ 1,204,300   |
| <b>TOTAL ALL FUNDS</b>              | 180  | \$ 8,955,843   | \$ 1,062,471                     | \$ 2,038,312                     | \$ 924,441                              | \$ 12,981,067  |

## **Town of Florence Notice of Public Hearing**

The Town of Florence will hold a public hearing to discuss Resolution No. 1397-13, a Resolution of the Town of Florence, Arizona, adopting a Final Budget for the Fiscal Year 2013-2014, and declaring an emergency. A copy of the Proposed Budget is available for public inspection at the cashier's window of the Finance Department, located at 775 N. Main Street; the Community Library, located at 1000 S. Willow; and the Dorothy Nolan Senior Center, located at 220 N. Pinal Street.

The Public Hearing will be held on June 17, 2013 during the Council Meeting beginning at 6:00 P.M. The hearings take place in the Council Chambers at Town Hall, located at 775 N. Main Street.

\*\*\*PURSUANT TO TITLE II OF THE AMERICANS WITH DISABILITIES ACT (ADA), THE TOWN OF FLORENCE DOES NOT DISCRIMINATE ON THE BASIS OF DISABILITY REGARDING ADMISSION TO PUBLIC MEETINGS. PERSONS WITH A DISABILITY MAY REQUEST REASONABLE ACCOMMODATIONS BY CONTACTING THE TOWN OF FLORENCE ADA COORDINATOR AT (520) 868-7574 OR (520) 868-7502 TDD. REQUESTS SHOULD BE MADE AS EARLY AS POSSIBLE TO ALLOW TIME TO ARRANGE THE ACCOMMODATION. \*\*\*

Legal Ad (Surrounded by border)

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No. of publications 2; Dates of publication: June 6, 2012, June 13, 2012.